

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Mississippi

In Re.

Valley Park Elevator, Inc.

Debtor(s)

§
§
§
§Case No. 25-00228☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 04/30/2025Petition Date: 01/29/2025Months Pending: 3Industry Classification:

4	2	4	5
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

7

Debtor's Full-Time Employees (as of date of order for relief):

7**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

"/s/"



Signature of Responsible Party

04/10/2025

Date

The Rollins Law Firm

Printed Name of Responsible Party

Jackson, MS

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name
Valley Park Elevator, Inc.

Case No. 25-00228

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$2,717,408	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$75,676	\$0
d.	Cash balance end of month (a+b-c)	\$2,641,732	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$75,676	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$27,659
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$13,605
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$1,608,373
e.	Total assets	\$4,345,781
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$1,869,611
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$8,063,999
n.	Total liabilities (debt) (j+k+l+m)	\$9,933,610
o.	Ending equity/net worth (e-n)	\$-5,587,829

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$996	
c.	Gross profit (a-b)	\$-996	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$56,523	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$20,000	
h.	Interest	\$6,673	
i.	Taxes (local, state, and federal)	\$1,790	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-85,982	\$-1,082,226

Debtor's Name Valley Park Elevator, Inc.

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Valley Park Elevator, Inc.

Case No. 25-00228

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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Debtor's Name
Valley Park Elevator, Inc.

Case No. 25-00228

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Debtor's Name

Valley Park Elevator, Inc.

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$1,790	\$6,612
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Valley Park Elevator, Inc.

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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

"/s/"

Signature of Responsible Party

Manager

Title

David Wansley

Printed Name of Responsible Party

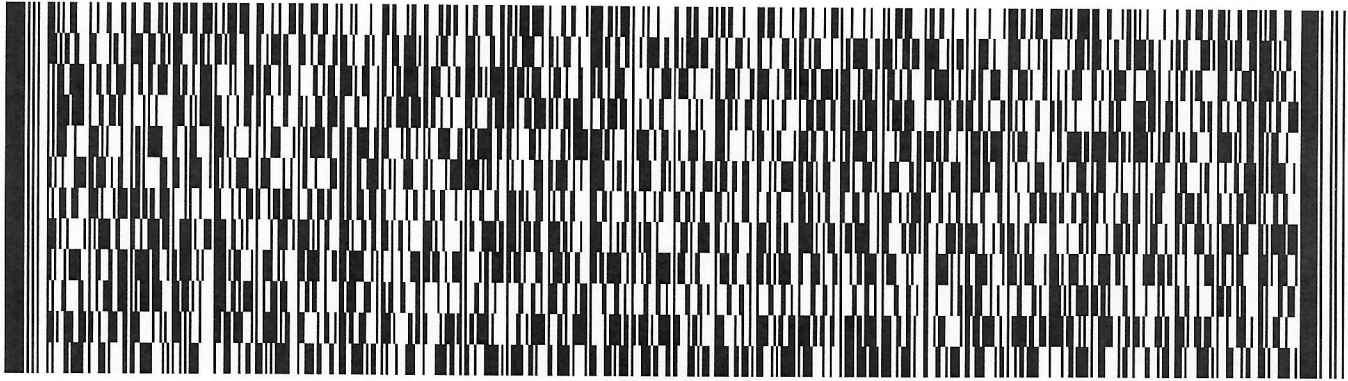
04/10/2025

Date

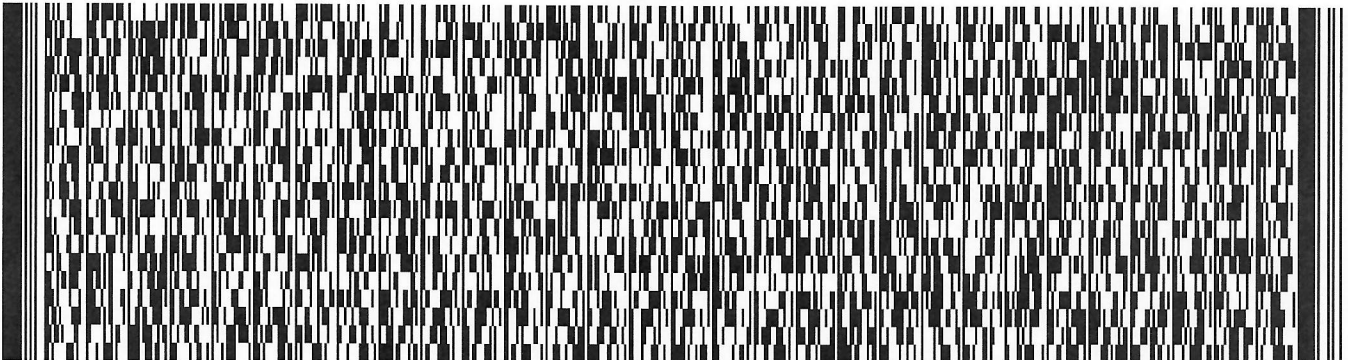
Debtor's Name

Valley Park Elevator, Inc.

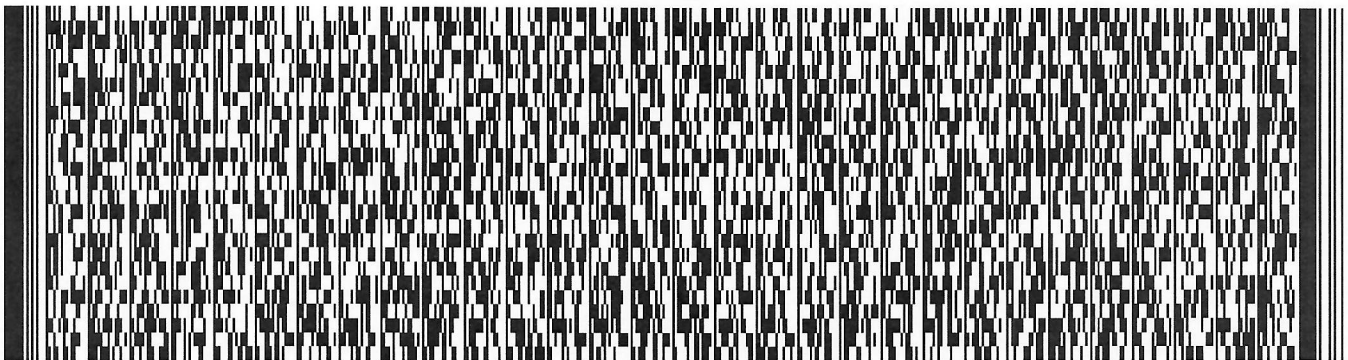
Case No. 25-00228



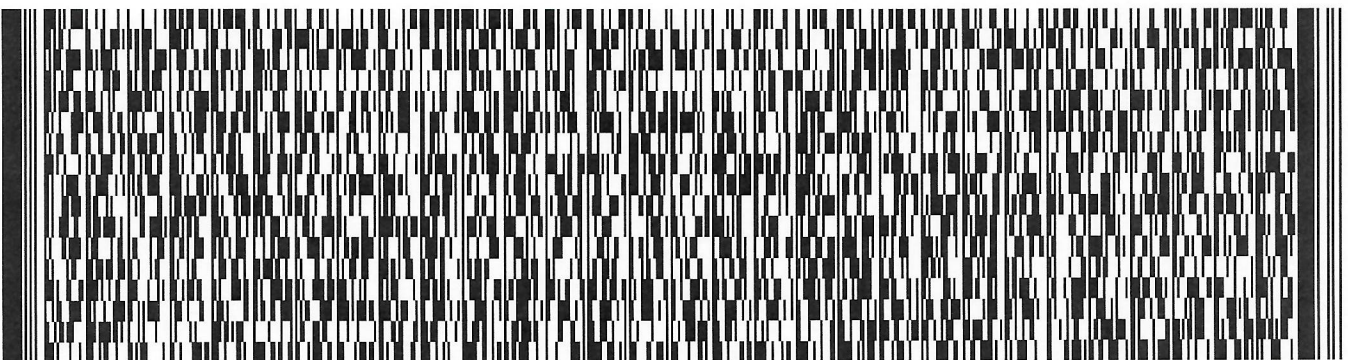
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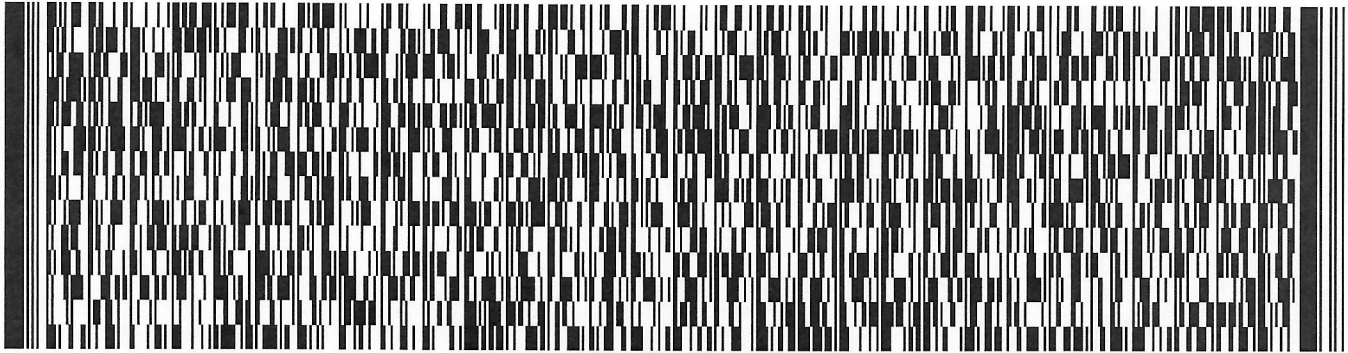
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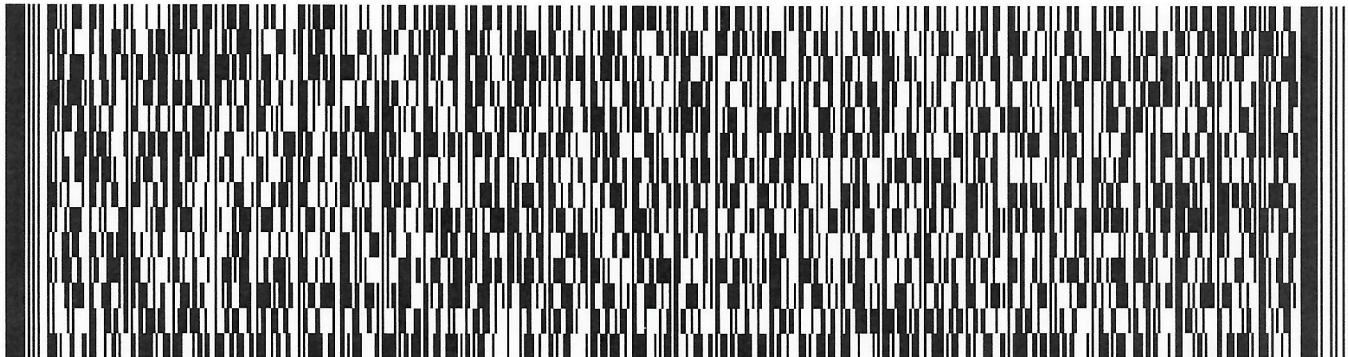
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Debtor's Name
Valley Park Elevator, Inc.

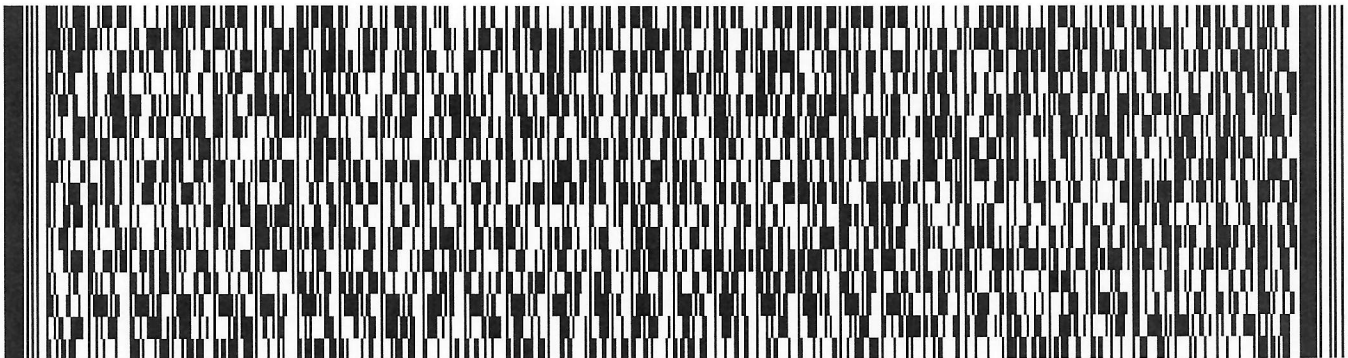
Case No. 25-00228



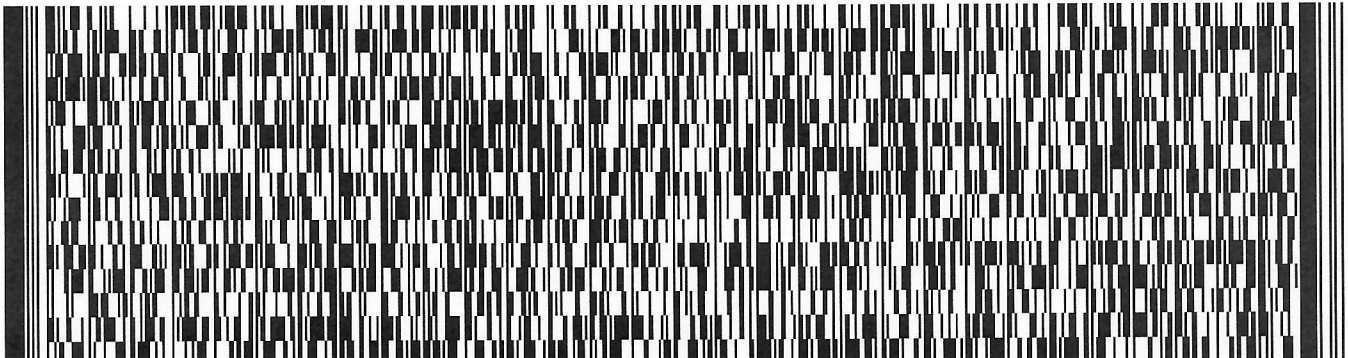
Bankruptcy1to50



Bankruptcy51to100



NonBankruptcy1to50

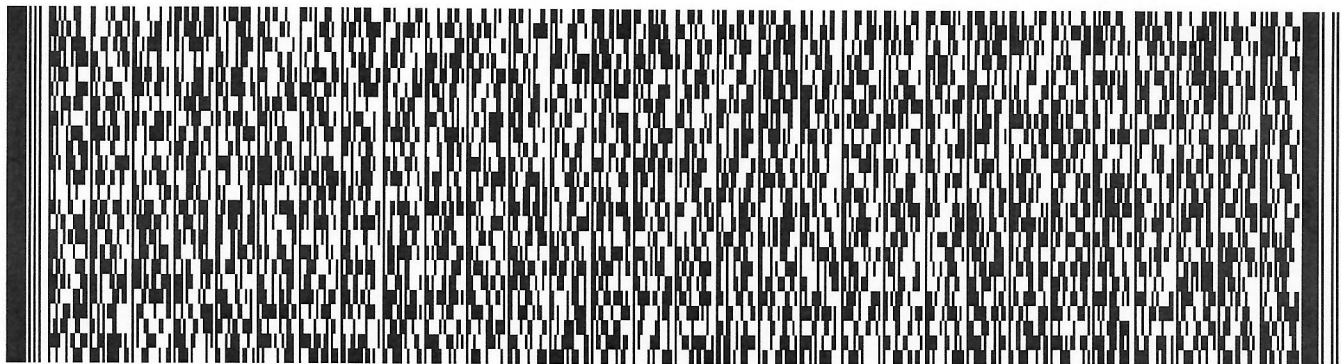


NonBankruptcy51to100

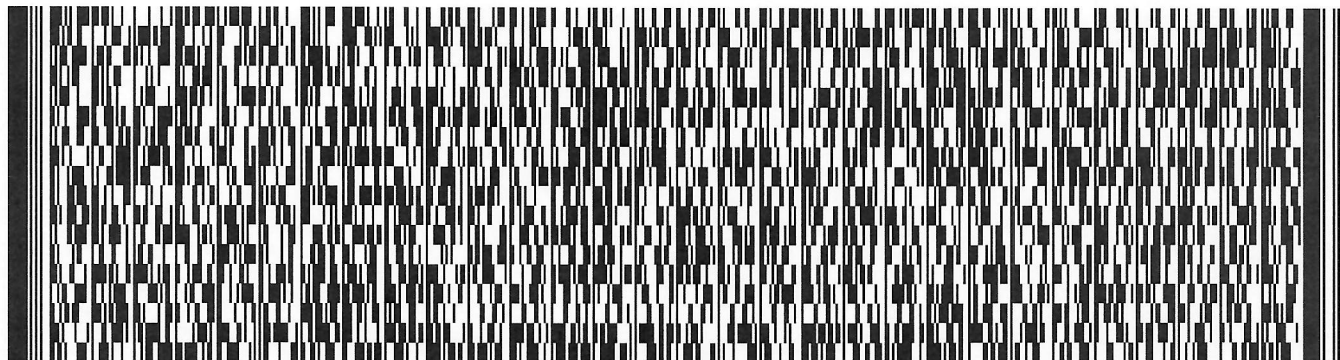
Debtor's Name

Valley Park Elevator, Inc.

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PageThree



PageFour

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC DEPOSI REFERE TRX

CO COD NUMBER NUMBER DATE

NAME/DESCRIPTION

WITHDRAWAL

DEPOSIT

RUNNING

AMOUNT

AMOUNT

BALANCE

MEMO

=====RIVER=HILLS=BANK==CHECKING=ACCOUNT=====

CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL	DEPOSIT	RUNNING	MEMO
01		0						.00	

=====RIVER=HILLS=BANK=(MONEY=MARKET)=====

02		0						.00	
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=====BANK=OF=ANGUILLIA-CHECKING=====

03		0						.00	
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=====ACH=PAYROLL=====

05		0						.00	
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=====UNITED=BANK=====

06		0						.00	
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=====UNITED=BANK=-SAVING=====

10		0						.00	
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12	001		ZA1865	04/07/25	T NET WEEKLY PAYROLL 4.9.25		1,937.30	5,438.26	25-001	X
12	001		ZA1866	04/07/25	T TAX WEEKLY PAYROLL 4.9.25		562.30	6,000.56	25-001	X
12	001		ZA1867	04/07/25	M NET WEEKLY PAYROLL 4.9.25	1,937.30		4,063.26		X
12	001		ZA1868	04/07/25	M TAXES WEEKLY PAYROLL 4.9.25	562.30		3,500.96		X
12	001		ZA1872	04/09/25	M PAYCOR MONTHLY CHARGES	97.00		3,403.96		X
12	001		ZA1875	04/09/25	M PAYCOR INVOICE INV00048184	127.00		3,276.96		X
12	001		ZA1876	04/09/25	M NET PAYROLL FOR 4.2.25	1,937.30		1,339.66		X
12	001		ZA1877	04/09/25	M TAXS WEEKLY 4.2.25	563.66		776.00		X
12	001		ZA1878	04/11/25	T Paycor Net SemiWeekly Payroll		4,640.66	5,416.66	25-001	X
12	001		ZA1879	04/11/25	T Paycor Tax SemiWeekly 4.15.25		1,167.43	6,584.09	25-001	X
12	001		ZA1880	04/11/25	M Paycor Net Payroll SemiWeekly 4.15.25	4,640.66		1,943.43		X
12	001		ZA1881	04/11/25	M Paycor Tax SemiWeekly 4.15.25	1,167.43		776.00		X
12	001		ZA1882	04/14/25	T Paycor Net Weekly 4.16.25		1,937.30	2,713.30	25-001	X
12	001		ZA1883	04/14/25	T Paycor Tax Weekly 4.16.25		562.30	3,275.60	25-001	X
12	001		ZA1884	04/14/25	M Paycor Net Weekly 4.16.25	1,937.30		1,338.30		X
12	001		ZA1885	04/14/25	M Paycor Tax Weekly 4.16.25	562.30		776.00		X
12	001		ZA1886	04/21/25	T Paycor Net Weekly 4.23.25		1,937.30	2,713.30	25-001	X
12	001		ZA1887	04/21/25	T Paycor Tax Weekly 4.23.25		562.30	3,275.60	25-001	X
12	001		ZA1888	04/21/25	M Paycor Net Weekly 4.23.25	1,937.30		1,338.30		X
12	001		ZA1889	04/21/25	M Paycor Tax Weekly 4.23.25	562.30		776.00		X
12	001		ZA1891	04/28/25	T PAYCOR WEEKLY NET PAY 4.30.25		1,937.30	2,713.30	25-001	X
12	001		ZA1892	04/28/25	T PAYCOR TAX WEEKLY 4.30.25		562.30	3,275.60	25-001	X
12	001		ZA1895	04/28/25	T PAYCOR OFFICE NET PAY 4.30.25		4,640.66	7,916.26	25-001	X
12	001		ZA1896	04/28/25	T PAYCOR OFFICE TAX FOR 4.30.25		1,140.49	9,056.75	25-001	X
12	001		ZA1893	04/28/25	M PAYCOR WEEKLY NET 4.30.25	1,937.30		7,119.45		X
12	001		ZA1894	04/28/25	M PAYCOR WEEKLY TAX 4.30.25	562.30		6,557.15		X
12	001		ZA1897	04/28/25	M PAYCOR OFFICE NET 4.30.25	4,640.66		1,916.49		X
12	001		ZA1898	04/28/25	M PAYCOR OFFICE TAX 4.30.25	1,140.49		776.00		X

=====REGIONS==TAX=&=PAYROLL=====

12		28				24,312.60	21,587.64	776.00		
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25	001		400013	04/01/25	A DAVID WANSLEY	750.00		526,626.33		X
25	001		400014	04/01/25	A MICHELE K. TRAXLER	800.00		525,826.33		X

TIME: 11:23 am

Bank Register

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER
 TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC DEPOSIT REFERENCE TRX	WITHDRAWAL	DEPOSIT	RUNNING	
CO COD NUMBER NUMBER DATE NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO
25 001 400015 04/01/25 A MICHAEL FORD	750.00		525,076.33	X
25 001 ZA1863 04/01/25 M Regions Debt Card Sams Club	378.88		524,697.45	X
25 001 ZA1864 04/01/25 M Blue Cross of MS Insur Prem	3,663.43		521,034.02	X
25 001 ZA1865 04/07/25 T NET WEEKLY PAYROLL 4.9.25	1,937.30		519,096.72	12-001 X
25 001 ZA1866 04/07/25 T TAX WEEKLY PAYROLL 4.9.25	562.30		518,534.42	12-001 X
25 001 400016 04/09/25 A WILLIAMS SCOTSMAN INC	1,360.72		517,173.70	X
25 001 400017 04/09/25 A VICKSBURG WATER & GAS ADMINISTRATION	122.19		517,051.51	X
25 001 400018 04/09/25 A SCOTT PETROLEUM CORPORATION	49.50		517,002.01	X
25 001 400019 04/09/25 A MIDWEST SINGLE SOURCE INC.	286.51		516,715.50	X
25 001 400020 04/09/25 A TRIANGLE CHEMICAL COMPANY	130.00		516,585.50	X
25 001 400021 04/09/25 A TELEVENT DTN LLC	128.52		516,456.98	A
25 001 400022 04/09/25 A PRESTO-X	520.06		515,936.92	X
25 001 400023 04/09/25 A NEWBREAK COMMUNICATIONS	381.37		515,555.55	X
25 001 400024 04/09/25 A TECINFO INC	60.00		515,495.55	X
25 001 400025 04/09/25 A OUR IT DEPARTMENT	880.89		514,614.66	X
25 001 400026 04/09/25 A WASTE MANAGEMENT OF CENTRA MS-VICKSBURG	484.59		514,130.07	X
25 001 400027 04/09/25 A AFLAC	282.75		513,847.32	X
25 001 400028 04/09/25 A PERNELL DEFRANCE	400.00		513,447.32	X
25 001 ZA1870 04/09/25 M Regions Debt Card UPS	16.59		513,430.73	X
25 001 ZA1871 04/09/25 M PAID ONLINE NOWELL AGENCY 3RD QTR	20,249.75		493,180.98	X
25 001 ZA1873 04/09/25 M ACH YEPEA	82.69		493,098.29	X
25 001 ZA1874 04/09/25 M ACH SBA MONTHLY	2,513.00		490,585.29	X
25 001 ZA1878 04/11/25 T Paycor Net SemiWeekly Payroll	4,640.66		485,944.63	12-001 X
25 001 ZA1879 04/11/25 T Paycor Tax SemiWeekly 4.15.25	1,167.43		484,777.20	12-001 X
25 001 400029 04/14/25 A DIRECTV	106.99		484,670.21	X
25 001 ZA1882 04/14/25 T Paycor Net Weekly 4.16.25	1,937.30		482,732.91	12-001 X
25 001 ZA1883 04/14/25 T Paycor Tax Weekly 4.16.25	562.30		482,170.61	12-001 X
25 001 400030 04/15/25 A C SPIRE WIRELESS	110.04		482,060.57	X
25 001 400031 04/16/25 A BERKLEY ENTERPRISES INC.	397.05		481,663.52	X
25 001 400032 04/21/25 A PRESTO-X	520.06		481,143.46	A
25 001 400033 04/21/25 A MIDWEST SINGLE SOURCE INC.	581.45		480,562.01	X
25 001 400034 04/21/25 A BELMONT EQUIPMENT, INC.	278.59		480,283.42	X
25 001 400035 04/21/25 A ISSAQUENA COUNTY TAX ASSESSOR-COLLECTOR PAM HOR	25.01		480,258.41	X
25 001 400036 04/21/25 A DIRECTV	106.99		480,151.42	X
25 001 ZA1886 04/21/25 T Paycor Net Weekly 4.23.25	1,937.30		478,214.12	12-001 X
25 001 ZA1887 04/21/25 T Paycor Tax Weekly 4.23.25	562.30		477,651.82	12-001 X
25 001 400037 04/22/25 A U.S. TRUSTEE PAYMENT CENTER	386.00		477,265.82	X
25 001 400038 04/22/25 A VALLEY PARK WATER ASSN	384.00		476,881.82	X
25 001 ZA1890 04/23/25 M DEBIT CARD HOME DEPOT (FORKS)	192.54		476,689.28	X
25 001 250428 X00724 04/28/25 M REFUND YEPEA		1,927.88	478,617.16	X
25 001 400039 04/28/25 A NEWBREAK COMMUNICATIONS	381.37		478,235.79	A
25 001 400040 04/28/25 A OUR IT DEPARTMENT	883.31		477,352.48	A
25 001 400041 04/28/25 A TECINFO INC	60.00		477,292.48	A
25 001 400042 04/28/25 A AFLAC	282.75		477,009.73	A
25 001 ZA1891 04/28/25 T PAYCOR WEEKLY NET PAY 4.30.25	1,937.30		475,072.43	12-001 X
25 001 ZA1892 04/28/25 T PAYCOR TAX WEEKLY 4.30.25	562.30		474,510.13	12-001 X
25 001 ZA1895 04/28/25 T PAYCOR OFFICE NET PAY 4.30.25	4,640.66		469,869.47	12-001 X
25 001 ZA1896 04/28/25 T PAYCOR OFFICE TAX FOR 4.30.25	1,140.49		468,728.98	12-001 X
25 001 ZA1899 04/28/25 M Home Depot Ladder Regions DC	341.33		468,387.65	X
25 001 ZA1900 04/28/25 M Taco Casa Regions DC	46.17		468,341.48	X
25 001 ZA1901 04/28/25 M Fuel Regions DC	48.23		468,293.25	X

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER
TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC DEPOSIT REFERENCE TRX					WITHDRAWAL	DEPOSIT	RUNNING		
CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO

25	001		ZA1902	04/28/25	M Fuel Regions DC	59.81		468,233.44	X
25	001		400043	04/30/25	A DOUBLE W TRUCKING	1,107.74		467,125.70	A
25	001		400044	04/30/25	A PERNELL DEFRANCE	400.00		466,725.70	A
25	001		ZA1903	04/30/25	M DEBIT CARD OFFICE DEPOT	478.64		466,247.06	A
25	001		ZA1904	04/30/25	M DEBIT CARD OFFICE DEPOT	64.18		466,182.88	A
25	001		ZA1905	04/30/25	M DRAFTED YVEPA 4.15.25	196.25		465,986.63	X
=====REGIONS--OPERATING=====									
25			59			63,317.58	1,927.88	465,986.63	
35	001		ZA1869	04/08/25	M MONTHLY LOAN	12,358.37		1,342,357.10	X
=====REGIONS--UNITED=BANK=====									
35			1			12,358.37		1,342,357.10	
=====CASH=ON=HAND=====									
CH			0					.00	
=====FCSTONE=====									
FC			0					.00	
=====PETTY=CASH=====									
PC			0					431.17	
*****GRAND*TOTALS*****									
			88			99,988.55	23,515.52	1,809,550.90	

BNK-BANK ACCOUNT-SR---00100 TRX DATE 04/01/25-04/30/25

TIME: 1:42 pm

Income Statement - Current & Prior

4/30/25

CUR 04/01/25-04/30/25, YTD 04/30/25

PRIOR 03/01/25-03/31/25, YTD 03/31/25

ACCOUNT DESCRIPTION	CURR PRD AMOUNT	C PRD RATIO	PRIOR PRD AMOUNT	P PRD RATIO	CURR YTD AMOUNT	C YTD RATIO	PRIOR YTD AMOUNT	P YTD RATIO
SALES								
PRODUCT SALES								
CORN SALES	.00	.00	.00	.00	6,004,529.35	40.74	6,004,529.35	40.74
SOYBEAN SALES	.00	.00	.00	.00	9,717,103.10	65.93	9,717,103.10	65.93
WHEAT SALES	.00	.00	.00	.00	31,955.44	.22	31,955.44	.22
TOTAL PRODUCT SALES	.00	.00	.00	.00	15,753,587.89	106.89	15,753,587.89	106.89
OTHER OPERATING REVENUE								
STORAGE INCOME	.00	.00	.00	.00	55,472.15	.38	55,472.15	.38
HEDGING GAIN/LOSS - CORN	.00	.00	.00	.00	593,206.25-	4.02-	593,206.25-	4.02-
HEDGING GAIN/LOSS - SOYBEANS	.00	.00	.00	.00	476,388.75-	3.23-	476,388.75-	3.23-
HEDGING GAIN/LOSS - WHEAT	.00	.00	.00	.00	918.75-	.01-	918.75-	.01-
TOTAL OTHER OPERATING REVENUE	.00	.00	.00	.00	1,015,041.60-	6.89-	1,015,041.60-	6.89-
TOTAL REVENUE	.00	.00	.00	.00	14,738,546.29	100.00	14,738,546.29	100.00
COST OF SALES								
CORN COST OF SALES	.00	.00	.00	.00	5,136,325.93	34.85	5,136,325.93	34.85
SOYBEAN COST OF SALES	111.94-	.00	.00	.00	8,769,945.88	59.50	8,770,057.82	59.50
WHEAT COST OF SALES	.00	.00	.00	.00	32,274.06	.22	32,274.06	.22
FREIGHT/CORN COST OF SALES	.00	.00	.00	.00	137,454.81	.93	137,454.81	.93
FREIGHT/SOYBEAN COST OF SALES	1,107.74	.00	.00	.00	293,781.33	1.99	292,673.59	1.99
FREIGHT/WHEAT COST OF SALES	.00	.00	.00	.00	2,368.20	.02	2,368.20	.02
FCS-FEES, COMM & INTEREST	.00	.00	.00	.00	16,659.42	.11	16,659.42	.11
TOTAL COST OF SALES	995.80	.00	.00	.00	14,388,809.63	97.63	14,387,813.83	97.62
TOTAL GROSS PROFIT	995.80-	.00	.00	.00	349,736.66	2.37	350,732.46	2.38
EXPENSES								
OFFICE SUPPLIES/POSTAGE EXP	1,852.42	.00	330.30	.00	10,358.27	.07	8,505.85	.06
TRUCK EXPENSE	2,300.00	.00	2,300.00	.00	23,000.00	.16	20,700.00	.14
BANK CHARGES & FEES	.00	.00	189.56	.00	32,014.52	.22	32,014.52	.22
REPAIRS & MAINTENANCE EXPENSE	1,908.50	.00	1,827.59-	.00	61,145.40	.41	59,236.90	.40
PARTS & SUPPLIES EPENSE	471.13	.00	89.81	.00	10,756.33	.07	10,285.20	.07
UTILITIES (GARBAGE/WATER) EXP.	658.16-	.00	630.71	.00	38,621.90	.26	39,280.06	.27
COMPUTER/SOFTWARE EXPENSE	1,884.20	.00	1,298.77	.00	15,409.57	.10	13,525.37	.09
TELEPHONE & INTERNET EXPENSE	1,086.76	.00	598.40	.00	5,600.69	.04	4,513.93	.03
TAXES & LICENSE EXPENSE	25.01✓	.00	.00	.00	38,033.33	.26	38,008.32	.26
BUSINESS INSURANCE EXPENSE	20,249.75	.00	.00	.00	130,339.88	.88	110,090.13	.75
RENT EXPENSE	1,360.72	.00	1,410.95	.00	31,118.80	.21	29,758.08	.20
PROFESSIONAL SERVICES EXPENSE	.00	.00	.00	.00	174,889.45	1.19	174,889.45	1.19
PROFESSIONAL SERVICES PAYCOR	224.00	.00	30.00	.00	254.00	.00+	30.00	.00+
DONATION EXPENSE	.00	.00	.00	.00	2,774.70	.02	2,774.70	.02
FEES, DUES, SUBSCRIPTION EXP.	514.52	.00	257.04	.00	6,181.37	.04	5,666.85	.04
CONTRACT LABOR EXPENSE	800.00	.00	.00	.00	4,900.00	.03	4,100.00	.03
DEPRECIATION EXPENSE	20,000.00	.00	20,000.00	.00	200,000.00	1.36	180,000.00	1.22
FUEL & OIL EXPENSE	157.54	.00	.00	.00	1,092.54	.01	935.00	.01

Income Statement - Current & Prior

CUR 04/01/25-04/30/25, YTD 04/30/25

PRIOR 03/01/25-03/31/25, YTD 03/31/25

ACCOUNT DESCRIPTION	CURR PRD AMOUNT	C PRD RATIO	PRIOR PRD AMOUNT	P PRD RATIO	CURR YTD AMOUNT	C YTD RATIO	PRIOR YTD AMOUNT	P YTD RATIO
WAGES & SALARY EXPENSE	22,091.14	.00	25,377.23	.00	378,025.96	2.56	355,934.82	2.41
HEALTH/EMPLOYEE INSURANCE EXP	2,969.73	.00	2,229.85	.00	27,396.23	.19	24,426.50	.17
RETIREMENT EXPENSE	689.40-	.00	145.55	.00	4,002.89	.03	4,692.29	.03
PAYROLL TAX EXPENSE	1,765.10	.00	3,016.92	.00	29,938.52	.20	28,173.42	.19
TOTAL EXPENSES	78,312.96	.00	56,077.50	.00	1,225,854.35	8.32	1,147,541.39	7.79
TOTAL NET OPERATING PROFIT	79,308.76-	.00	56,077.50-	.00	876,117.69-	5.94-	796,808.93-	5.41-
OTHER INCOME								
INTEREST INCOME	.00	.00	1,492.55-	.00	3,668.52	.02	3,668.52	.02
REBATES & REFUND INCOME	.00	.00	.00	.00	28,573.93	.19	28,573.93	.19
TOTAL OTHER INCOME	.00	.00	1,492.55-	.00	32,242.45	.22	32,242.45	.22
OTHER EXPENSE								
INTEREST ON WHR'S	.00	.00	.00	.00	58,944.62	.40	58,944.62	.40
INTEREST EXPENSE	6,672.94	.00	5,099.26	.00	179,406.58	1.22	172,733.64	1.17
TOTAL OTHER EXPENSE	6,672.94	.00	5,099.26	.00	238,351.20	1.62	231,678.26	1.57
TOTAL NET PROFIT (LOSS)	85,981.70-	.00	62,669.31-	.00	1,082,226.44-	7.34-	996,244.74-	6.76-

TIME: 1:42 pm

Balance Sheet - Current & Prior

4/30/25

CUR YTD 04/30/25

PRIOR YTD 03/31/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT

ASSETS		
CURRENT ASSETS		
UNITED BANK CD AND DEPT OF AG	405,159.00	405,159.00
CASH	431.17	431.17
REGIONS - TAX & PAYROLL	776.00	3,500.96
PAYCOR CLEARING	.00	2,500.96-
RIVER HILLS BANK - CHECKING	.00	111.94-
REGIONS - OPERATING	465,986.63	527,376.33
REGIONS- UNITED BANK	1,342,357.10	1,354,715.47
	-----	-----
TOTAL CASH	2,214,709.90	2,288,570.03
ACCOUNTS RECEIVABLE		
ACCOUNTS RECEIVABLE - TRADE	41,265.19	41,265.19
ACCOUNTS RECEIVABLE - EMPLOYEE	3,931.53	4,251.53
ACCRUE A/R COMMISSIONS	56,239.77	56,239.77
	-----	-----
TOTAL RECEIVABLES	101,436.49	101,756.49
INVENTORY		
	-----	-----
TOTAL INVENTORY	.00	.00
OTHER CURRENT ASSETS		
	-----	-----
TOTAL OTHER CURRENT ASSETS	.00	.00

TOTAL CURRENT ASSETS	2,316,146.39	2,390,326.52
FIXED ASSETS		
LAND	26,250.00	26,250.00
PLANT & EQUIPMENT	7,397,835.38	7,397,835.38
HOUSES	47,865.00	47,865.00
	-----	-----
TOTAL FIXED ASSETS	7,471,950.38	7,471,950.38
ALLOWANCE FOR DEPRECIATION		
	5,911,236.29-	5,891,236.29-
	-----	-----
NET FIXED ASSETS	3,876,860.48	3,971,040.61
OTHER LONG TERM ASSETS		
INVESTMENTS	763,157.63	763,157.63
	-----	-----
TOTAL INVESTMENTS	763,157.63	763,157.63
CASH SUR. VALUE LIFE INSURANCE		
	426,224.90	426,224.90
	-----	-----
TOTAL OTHER LONG TERM ASSETS	426,224.90	426,224.90
CLEARING ACCOUNTS		
	-----	-----
TOTAL CLEARING ACCOUNTS	.00	.00

TIME: 1:42 pm

Balance Sheet - Current & Prior

CUR YTD 04/30/25

PRIOR YTD 03/31/25

ACCOUNT DESCRIPTION

CURR YTD
AMOUNTPRIOR YTD
AMOUNT

TOTAL ASSETS

5,066,243.01

5,160,423.14

CUR YTD 04/30/25

PRIOR YTD 03/31/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT

LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
ACH PAYROLL	290.63-	290.63-
ACCOUNTS PAYABLE - TRADE	8,063,619.07	8,063,619.07
FEDERAL PAYROLL TAX PAYABLE	999.35	999.35
STATE PAYROLL TAX PAYABLE	388.43-	388.43-
GA MILO	2,928.42	2,928.42
FED UNEMPLOYMENT TAX PAYABLE	47.63-	47.63-
DISABILITY INSURANCE PAYABLE	3,350.00	3,350.00
GARNISHMENT PAYABLE	505.70	505.70
CHILD SUPPORT PAYABLE	57.50-	57.50-
HCC-1 DEBT ISSUANCE COST	170,930.70-	170,930.70-
HCC-3 ACCI,I;ATED A,PRTOZATOPM	170,931.28	170,931.28
	-----	-----
TOTAL CURRENT LIABILITIES	8,070,618.93	8,070,618.93
LONG TERM LIABILITIES		
UNITED BANK (TERM DEBT)	1,365,150.44	1,371,892.90
N/P SBA COVID19 EIDL	464,637.77	466,093.74
	-----	-----
TOTAL LONG TERM LIABILITIES	1,829,788.21	1,837,986.64
EQUITY		
COMMON STOCK	490.00	490.00
PREFERRED STOCK	132,640.00	132,640.00
PATRON'S EQUITY - QUALIFIED	.33-	.33-
PATRON'S EQUITY- NON QUALIFIED	151,792.02	151,792.02
CURRENT PERIOD - PROFIT/LOSS	1,082,226.44-	996,244.74-
RETAINED EARNINGS	4,036,859.38-	4,036,859.38-
	-----	-----
TOTAL EQUITY	4,834,164.13-	4,748,182.43-
	-----	-----
TOTAL LIABILITIES & EQUITY	5,066,243.01	5,160,423.14
	=====	=====

4/30/25

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 04/30/25
GENERAL LEDGER RECONCILIATION CALCULATED AS OF 04/30/25

NAME ID NUMBER	LOC NAME ID COD DESCRIPTION	PREPAID BALANCE	PAYMENTS ON HOLD	CURRENT BALANCE	30--59 DAYS OLD	60--89 DAYS OLD	90+ DAYS OLD	ACCOUNT BALANCE
CAR AS	001 CARY ASSOCIATES	.00	.00	.00	.00	.00	175.87	175.87
CLA CL	001 CLARK & CLARK	.00	.00	.00	.00	.00	1,560.15	1,560.15
DEE JI	001 DEERE, JIMMY	.00	.00	.00	.00	.00	6,609.75	6,609.75
MWB FA	001 M.W.B. FARMS	.00	.00	.00	.00	.00	8,849.39	8,849.39
WAN DA	001 DAVID WANSLEY	.00	.00	.00	.00	.00	17,229.02	17,229.02
WAN PA	001 WANSLEY PARTNERSHIP	.00	.00	.00	.00	.00	5,606.14	5,606.14
WIN WA	001 WAYE WINDHAM FARMS	.00	.00	.00	.00	.00	1,233.86	1,233.86
*****GRAND*TOTALS*****								
7		.00	.00	.00	.00	.00	41,264.18	41,264.18 ✓

ACR-A/R BALANCE-SR---00100

TIME: 1:24 pm

A/P Aging Analysis - By Name Id

4/30/25

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 04/30/25

GENERAL LEDGER RECONCILIATION CALCULATED AS OF 04/30/25

NAME ID NUMBER	LOC NAME ID COD DESCRIPTION	PREPAID BALANCE	PAYMENTS ON HOLD	CURRENT BALANCE	30-59 DAYS OLD	60-89 DAYS OLD	90+ DAYS OLD	ACCOUNT BALANCE
ARO IN	001 ARO INC	.00	.00	344,991.07	.00	.00	.00	344,991.07
B&B FA	001 B & B FARMS	.00	.00	1,086,968.66	.00	.00	.00	1,086,968.66
BAR TI	001 BARNETTE, TIM	.00	.00	52,586.11	.00	.00	.00	52,586.11
BEL ME	001 BELLE MEADE PLANTATION IN	.00	.00	74,410.95	.00	.00	.00	74,410.95
CIR Z	001 CIRCLE Z	.00	.00	1,055,566.19	.00	.00	.00	1,055,566.19
CLA CL	001 CLARK & CLARK	.00	.00	1,146,003.29	.00	.00	.00	1,146,003.29
D&C FA	001 D&C FARMS	.00	.00	175,389.43	.00	.00	.00	175,389.43
EWI FA	001 EWING FARMS	.00	.00	364,391.01	.00	.00	.00	364,391.01
FLO PL	001 FLOWEREE PLANTING COMPANY	.00	.00	1,153,312.16	.00	.00	.00	1,153,312.16
KEL FA	001 KELSO FARMS	.00	.00	1,392,317.31	.00	.00	.00	1,392,317.31
LEE TO	001 TOM LEE / DBA HINTSON FAR	.00	.00	209,880.71	.00	.00	.00	209,880.71
MCK IV	001 MCKNIGHT IV, E. R. (MACK)	.00	.00	45,811.81	.00	.00	.00	45,811.81
MIS ST	001 MISSISSIPPI STATE TAX COM	.00	.00	375.28	.00	.00	.00	375.28
MOT IN	001 MOTION INDUSTRIES INC.	235.20-	.00	.00	.00	.00	.00	235.20-
PRE X	001 PRESTO-X	520.06-	.00	.00	.00	.00	.00	520.06-
WAN DA	001 DAVID WANSLEY	.00	.00	102,611.60	.00	.00	.00	102,611.60
WAN FA	001 ADEN WANSLEY FARMS LLC	.00	.00	21,569.04	.00	.00	.00	21,569.04
WAN PA	001 WANSLEY PARTNERSHIP	.00	.00	210,877.82	.00	.00	.00	210,877.82
WHI WH	001 WHITTEN & WHITTEN INC.	.00	.00	627,311.89	.00	.00	.00	627,311.89
*****GRAND*TOTALS*****								
19		755.26-	.00	8,064,374.33	.00	.00	.00	8,063,619.07 ✓

ACP-A/P BALANCE-SR---00100

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA	LOC	DEPOSI	REFERE	TRX		WITHDRAWAL	DEPOSIT	RECONCILE	
CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO
=====REGIONS=====TAX=6=PAYROLL=====									
12		52				143,412.60	144,188.60	.00	
*****GRAND*TOTALS*****									
		52				143,412.60	144,188.60	.00	

BNK-BANK ACCOUNT-SR---00200 BANK CODE 12-12 TRX DATE -04/30/25 STATUS CODE X-X

Tax ¹/₃ Payrou Acct

144,188.60
143,412.60

776.00 ✓

TIME: 12:58 pm

Bank Reconciliation Report

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC	DEPOSIT	REFERE	TRX			WITHDRAWAL	DEPOSIT	RECONCILE	
CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO
<hr/>									
12	001		052001	03/14/25	P MICHAEL FORD	1,676.78			
12	001		052002	03/14/25	P DAVID S. WANSLEY	1,290.40			
12	001		052003	03/14/25	P MICHELE K. TRAXLER	1,754.99			
12	001		052004	03/18/25	P CURTIS L. BROWN	492.06			
12	001		052005	03/18/25	P ROBERT BROWN	441.94			
12	001		052006	03/18/25	P PATRICK EARL LINDSEY	429.63			
12	001		052007	03/18/25	P ROY L. DEFRANCE	499.83			
12	001		703251	03/13/25	P CURTIS L. BROWN	492.06			
12	001		703252	03/13/25	P ROBERT BROWN	441.94			
12	001		703253	03/13/25	P PATRICK EARL LINDSEY	429.63			
12	001		703254	03/13/25	P ROY L. DEFRANCE	499.83			
12	001	250228	X00720	02/28/25	M OPENING ACCT		100.00		
12	001		Z04801	03/14/25	A UNITED BANK	543.30			
12	001		Z04802	03/14/25	A UNITED BANK	1,179.44			
12	001		Z04803	03/18/25	A REGIONS TAX/PAYROLL	543.30			
12	001		ZA1838	03/10/25	T TRANSFER FROM 001-25 TO 001-12		120,000.00		25-001
12	001		ZA1847	03/25/25	M PAYCOR FOR WEEKLY 3.26.25	2,505.13			
12	001		ZA1848	03/25/25	M PAYCOR TAXES 1/1/25-3/21/25 941 & MS	1,433.14			
12	001		ZA1849	03/28/25	M PAYCOR SET UP FEE INVOICE -INV00047982	30.00			
12	001		ZA1850	03/28/25	M PAYCOR SEMI-WEEKLY 3.31.25	4,640.66			
12	001		ZA1851	03/28/25	M PAYCOR SEMI WEEKLY TAXES 3.31.25	1,183.89			
12	001		ZA1852	03/28/25	T TRANSFER FROM 001-12 TO 001-25	98,592.05			25-001
12	001		ZA1857	03/31/25	T NET PAYROLL FOR WEEKLY		1,937.30		25-001
12	001		ZA1858	03/31/25	T TAXES WEEKLY FOR 4.2.25		563.66		25-001
12	001		ZA1865	04/07/25	T NET WEEKLY PAYROLL 4.9.25		1,937.30		25-001
12	001		ZA1866	04/07/25	T TAX WEEKLY PAYROLL 4.9.25		562.30		25-001
12	001		ZA1867	04/07/25	M NET WEEKLY PAYROLL 4.9.25	1,937.30			
12	001		ZA1868	04/07/25	M TAXES WEEKLY PAYROLL 4.9.25	562.30			
12	001		ZA1872	04/09/25	M PAYCOR MONTHLY CHARGES	97.00			
12	001		ZA1875	04/09/25	M PAYCOR INVOICE INV00048184	127.00			
12	001		ZA1876	04/09/25	M NET PAYROLL FOR 4.2.25	1,937.30			
12	001		ZA1877	04/09/25	M TAXS WEEKLY 4.2.25	563.66			
12	001		ZA1878	04/11/25	T Paycor Net SemiWeekly Payroll		4,640.66		25-001
12	001		ZA1879	04/11/25	T Paycor Tax SemiWeekly 4.15.25		1,167.43		25-001
12	001		ZA1880	04/11/25	M Paycor Net Payroll SemiWeekly 4.15.25	4,640.66			
12	001		ZA1881	04/11/25	M Paycor Tax SemiWeekly 4.15.25	1,167.43			
12	001		ZA1882	04/14/25	T Paycor Net Weekly 4.16.25		1,937.30		25-001
12	001		ZA1883	04/14/25	T Paycor Tax Weekly 4.16.25		562.30		25-001
12	001		ZA1884	04/14/25	M Paycor Net Weekly 4.16.25	1,937.30			
12	001		ZA1885	04/14/25	M Paycor Tax Weekly 4.16.25	562.30			
12	001		ZA1886	04/21/25	T Paycor Net Weekly 4.23.25		1,937.30		25-001
12	001		ZA1887	04/21/25	T Paycor Tax Weekly 4.23.25		562.30		25-001
12	001		ZA1888	04/21/25	M Paycor Net Weekly 4.23.25	1,937.30			
12	001		ZA1889	04/21/25	M Paycor Tax Weekly 4.23.25	562.30			
12	001		ZA1891	04/28/25	T PAYCOR WEEKLY NET PAY 4.30.25		1,937.30		25-001
12	001		ZA1892	04/28/25	T PAYCOR TAX WEEKLY 4.30.25		562.30		25-001
12	001		ZA1893	04/28/25	M PAYCOR WEEKLY NET 4.30.25	1,937.30			
12	001		ZA1894	04/28/25	M PAYCOR WEEKLY TAX 4.30.25	562.30			
12	001		ZA1895	04/28/25	T PAYCOR OFFICE NET PAY 4.30.25		4,640.66		25-001
12	001		ZA1896	04/28/25	T PAYCOR OFFICE TAX FOR 4.30.25		1,140.49		25-001
12	001		ZA1897	04/28/25	M PAYCOR OFFICE NET 4.30.25	4,640.66			
12	001		ZA1898	04/28/25	M PAYCOR OFFICE TAX 4.30.25	1,140.49			

DATE: 05/01/25

TIME: 10:42 am

VALLEY PARK ELEVATOR - LIVE

Bank Reconciliation Report

PAGE: 1

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA	LOC	DEPOSIT	REFERE	TRX	CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	RECONCILE BALANCE	MEMO
25	001						400021	04/09/25	A	TELEVENT DTN LLC	128.52			
25	001						400032	04/21/25	A	PRESTO-X	520.06			
25	001						400039	04/28/25	A	NEWBREAK COMMUNICATIONS	381.37			
25	001						400040	04/28/25	A	OUR IT DEPARTMENT	883.31			
25	001						400041	04/28/25	A	TECINFO INC	60.00			
25	001						400042	04/28/25	A	AFLAC	282.75			
25	001						400043	04/30/25	A	DOUBLE W TRUCKING	1,107.74			
25	001						400044	04/30/25	A	PERNELL DEFRANCE	400.00			
25	001						ZA1903	04/30/25	M	DEBIT CARD OFFICE DEPOT	478.64			
25	001						ZA1904	04/30/25	M	DEBIT CARD OFFICE DEPOT	64.18			
=====REGIONS==OPERATING=====														
25							10				4,306.57		470,293.20	
*****GRAND*TOTALS*****														
							10				4,306.57		470,293.20	

BNK-BANK ACCOUNT-SR---00200 BANK CODE 25-25 TRX DATE -04/30/25 STATUS CODE A-A

Operating Acct

(4306.57)

465,986.63

TIME: 12:57 pm

Bank Reconciliation Report

PAGE:

1

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSI REFERE TRX

CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	RECONCILE BALANCE	MEMO
35	001		ZA1859	03/31/25	T CLOSING U.B. ACCT TO REGIONS-U.B.		1,352,911.70		06-001
35	001		ZA1860	03/31/25	T CLOSING U.B. SAVINGS TO REGIONS- U.B.		1,833.77		10-001
35	001		ZA1861	03/31/25	M WIRE FEE FROM U.B. CK	15.00			
35	001		ZA1862	03/31/25	M WIRE FEE U.B. SAVINGS ACCT	15.00			
35	001		ZA1869	04/08/25	M MONTHLY LOAN	12,358.37			
=====REGIONS--UNITED=BANK=====									
35			5			12,388.37	1,354,745.47	.00	
*****GRAND*TOTALS*****									
			5			12,388.37	1,354,745.47 ✓	.00	

BNK-BANK ACCOUNT-SR---00200 BANK CODE 35-35 TRX DATE -04/30/25 STATUS CODE X-X

Bank Register

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER
TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

4/30/25

Summary of All bank balances.

BA LOC DEPOSI	REFERE TRX	WITHDRAWAL	DEPOSIT	RUNNING	
CO COD NUMBER	NUMBER DATE	AMOUNT	AMOUNT	BALANCE	MEMO
=====RIVER=HILLS=BANK==CHECKING=ACCOUNT=====					
01	0			.00	
=====RIVER=HILLS=BANK=(MONEY=MARKET)=====					
02	0			.00	
=====BANK=OF=ANGUILLIA-CHECKING=====					
03	0			.00	
=====ACH=PAYROLL=====					
05	0			.00	
=====UNITED=BANK=====					
06	0			.00	
=====UNITED=BANK=-SAVING=====					
10	0			.00	
=====REGIONS==TAX=&=PAYROLL=====					
12	0			776.00	
25 001	400043 04/30/25 A DOUBLE W TRUCKING	1,107.74		467,125.70	A
25 001	400044 04/30/25 A PERNELL DEFRANCE	400.00		466,725.70	A
25 001	ZA1903 04/30/25 M DEBIT CARD OFFICE DEPOT	478.64		466,247.06	A
25 001	ZA1904 04/30/25 M DEBIT CARD OFFICE DEPOT	64.18		466,182.88	A
25 001	ZA1905 04/30/25 M DRAFTED YVEPA 4.15.25	196.25		465,986.63	X
=====REGIONS=-OPERATING=====					
25	5	2,246.81		465,986.63	
=====REGIONS=-UNITED=BANK=====					
35	0			1,342,357.10	
=====CASH=ON=HAND=====					
CH	0			.00	
=====FCSTONE=====					
FC	0			.00	
=====PETTY=CASH=====					
PC	0			431.17	
*****GRAND*TOTALS*****					
5		2,246.81		1,809,550.90	

BNK-BANK ACCOUNT-SR---00100 TRX DATE 04/30/25-04/30/25



Regions Bank
Beechwood
4140 Clay ST.
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
UNITED BANK
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449594

Cycle 001
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United Bank loan

LIFEGREEN BUSINESS CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$1,354,715.47	Minimum Balance	\$1,329,998
Deposits & Credits	\$12,358.37 +	Average Balance	\$1,343,592
Withdrawals	\$24,716.74 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,342,357.10		

DEPOSITS & CREDITS

04/10	ACH Operations	Bank Credit	12,358.37
-------	----------------	-------------	-----------

WITHDRAWALS

04/07	United Bank	Loan Pmt Valley Park EI 87226	12,358.37
04/07	United Bank	Recur Tfr Valley Park EI	12,358.37
Total Withdrawals			\$24,716.74

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
04/07	1,329,998.73	04/10	1,342,357.10

You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.



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2025 Regions Bank Member FDIC. All loans subject to credit approval.

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449039

Cycle 001
Enclosures 26
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Operating Acct

LIFEGREEN BUSINESS CHECKING
April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$527,376.33	Minimum Balance	\$469,135
Deposits & Credits	\$1,927.88 +	Average Balance	\$493,586
Withdrawals	\$49,376.31 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$9,634.70 -		
Ending Balance	\$470,293.20		

DEPOSITS & CREDITS

04/29	Deposit - Thank You	1,927.88
-------	---------------------	----------

WITHDRAWALS

04/01	Blue Cross of MS Insur Prem Valley Park EI 0035389	3,663.43
04/03	Yazoo Valley Epa ACH Collec Valley Park EI	82.69
04/04	Card Purchase Samsclub.Com 5300 888-746-7726 AR 72712 5262	378.88
04/04	Card Purchase The UPS Store 5 7399 601-2096057 MS 39180 5262	16.59
04/07	Sba Eidl Loan Payment David Wansley 0000	2,513.00
04/08	EB to Checking # 0360449047 Ref# 000000 0000004	2,499.60
04/10	Hilb Group Centr Payments Valley Park EI 23503406	20,249.75
04/14	EB to Checking # 0360449047 Ref# 000000 0000005	2,499.60
04/14	EB to Checking # 0360449047 Ref# 000000 0000006	5,808.09
04/15	Yazoo Valley Epa ACH Collec Valley Park EI	196.25
04/21	EB to Checking # 0360449047 Ref# 000000 0000007	2,499.60
04/22	PIN Purchase The Home Depot 5200 Vicksburg MS 5262	192.54
04/24	PIN Purchase The Home Depot 5200 Vicksburg MS 5262	341.33
04/25	Card Purchase Texaco 0302472 5542 Vicksburg MS 39183 5262	48.23
04/28	Card Purchase Tst* Taco Casa 5812 Vicksburg MS 39180 5262	46.17
04/28	PIN Purchase Super Junior # 5542 Vicksburg 5262	59.81
04/28	EB to Checking # 0360449047 Ref# 000000 0000008	5,781.15
04/28	EB to Checking # 0360449047 Ref# 000000 0000009	2,499.60
Total Withdrawals		\$49,376.31



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Regions Bank
Beechwood
4140 Clay ST.
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT #

0360449039

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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/08	400013	750.00	04/28	400026	484.59
04/01	400014	800.00	04/15	400027	282.75
04/01	400015	750.00	04/10	400028	400.00
04/17	400016	1,360.72	04/21	400029	106.99
04/15	400017	122.19	04/17	400030	110.04
04/11	400018	49.50	04/22	400031	397.05
04/14	400019	286.51	04/28	400033 *	581.45
04/14	400020	130.00	04/28	400034	278.59
04/15	400022 *	520.06	04/28	400035	25.01
04/11	400023	381.37	04/28	400036	106.99
04/11	400024	60.00	04/29	400037	386.00
04/11	400025	880.89	04/29	400038	384.00

Total Checks \$9,634.70

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	522,162.90	04/11	493,900.63	04/22	479,388.24
04/03	522,080.21	04/14	485,176.43	04/24	479,046.91
04/04	521,684.74	04/15	484,055.18	04/25	478,998.68
04/07	519,171.74	04/17	482,584.42	04/28	469,135.32
04/08	515,922.14	04/21	479,977.83	04/29	470,293.20
04/10	495,272.39				

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Regions Bank
Beechwood
4140 Clay ST.
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
TAX ACCOUNT
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT #

0360449047

Cycle 001
Enclosures 26
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Tax / Payroll Acct

LIFEGREEN BUSINESS CHECKING

April 1, 2025 through April 30, 2025

SUMMARY

Beginning Balance	\$3,500.96	Minimum Balance	\$776
Deposits & Credits	\$21,587.64 +	Average Balance	\$1,241
Withdrawals	\$24,312.60 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$776.00		

DEPOSITS & CREDITS

04/08	EB From Checking # 0360449039 Ref# 000000 0000004	2,499.60
04/14	EB From Checking # 0360449039 Ref# 000000 0000005	2,499.60
04/14	EB From Checking # 0360449039 Ref# 000000 0000006	5,808.09
04/21	EB From Checking # 0360449039 Ref# 000000 0000007	2,499.60
04/28	EB From Checking # 0360449039 Ref# 000000 0000008	5,781.15
04/28	EB From Checking # 0360449039 Ref# 000000 0000009	2,499.60
Total Deposits & Credits		\$21,587.64

WITHDRAWALS

04/01	Paycor Inc.	Paycorfees Valley Park EI 168170700344136	127.00
04/01	Paycor Inc.	Tax Fund Valley Park EI 763927428231900	563.66
04/01	Paycor Inc.	DD - Fund Valley Park EI 692817537469950	1,937.30
04/08	Paycor Inc.	Paycorfees Valley Park EI 44056045240330	97.00
04/08	Paycor Inc.	Tax Fund Valley Park EI 171108139406606	562.30
04/08	Paycor Inc.	DD - Fund Valley Park EI 179737693699774	1,937.30
04/14	Paycor Inc.	Tax Fund Valley Park EI 146751708504037	1,167.43
04/14	Paycor Inc.	DD - Fund Valley Park EI 261140471663038	4,640.66
04/15	Paycor Inc.	Tax Fund Valley Park EI 280191922951951	562.30
04/15	Paycor Inc.	DD - Fund Valley Park EI 208751643741535	1,937.30
04/22	Paycor Inc.	Tax Fund Valley Park EI 265695194806129	562.30
04/22	Paycor Inc.	DD - Fund Valley Park EI 982201490582120	1,937.30
04/29	Paycor Inc.	Tax Fund Valley Park EI 826231425841500	1,702.79
04/29	Paycor Inc.	DD - Fund Valley Park EI 456971809275700	1,937.30
04/29	Paycor Inc.	DD - Fund Valley Park EI 187864826614909	4,640.66
Total Withdrawals			\$24,312.60



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VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
TAX ACCOUNT
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT # 0360449047

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Tax/ Payroll Acct Page 2

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	873.00	04/15	776.00	04/28	9,056.75
04/08	776.00	04/21	3,275.60	04/29	776.00
04/14	3,275.60	04/22	776.00		

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